

DATE: January 29, 2007

TO: Board Members of the Iowa Lottery Authority

FROM: Steve King, Chief Financial Officer

Attached are the financial statements for December 2006. During December, we had revenue of \$20,326,011. This sales level resulted in \$4,846,047 of proceeds payable to the State General Fund and \$101,932 payable to the Gambler's Treatment Program.

Attachments

IOWA LOTTERY AUTHORITY
SCHEDULE OF ECONOMIC BENEFITS

December 31, 2006

Proceeds to Iowa Plan		\$170,318,439
Proceeds to CLEAN fund		\$35,894,355
Proceeds to Gambler's Treatment Program		
Prior to Fiscal Year 2007	\$12,083,335	
Fiscal Year 2007		
Transferred	284,598	
Payable	286,737	
		12,654,670
Proceeds to Special Appropriations		
Prior to Fiscal Year 2007	\$13,773,572	
		13,773,572
Sales Tax		135,975,218
Proceeds to the State General Fund:		
Prior to Fiscal Year 2007	\$647,461,079	
Fiscal Year 2007		
Transferred	14,660,172	
Payable	13,828,805	
		675,950,056
Total		\$1,044,566,310